

EXHIBIT K

Lancaster County Prothonotary E-Filed - 6 Feb 2025 11:52:48 AM
Case Number: CI-25-00610

UCC FINANCING STATEMENT
FOLLOW INSTRUCTIONS

A. NAME & PHONE OF CONTACT AT FILER (optional) AARON D. SOLLIS, ESQUIRE (717) 509-7285
B. E-MAIL CONTACT AT FILER (optional) AARON@BLAKINGERTHOMAS.COM
C. SEND ACKNOWLEDGMENT TO: (Name and Address) BLAKINGER THOMAS 28 PINE SQUARE P.O. BOX 1889 LANCASTER, PA 17608

Delaware Department of State
U.C.C. Filing Section
Filed: 12:08 PM 04/19/2024
U.C.C. Initial Filing No: 2024 2618963

Service Request No: 20241530499

THE ABOVE SPACE IS FOR FILING OFFICE USE ONLY

1. DEBTOR'S NAME: Provide only one Debtor name (1a or 1b) (use exact, full name; do not omit, modify, or abbreviate any part of the Debtor's name); if any part of the individual Debtor's name will not fit in line 1b, leave all of item 1 blank, check here ☐ and provide the individual Debtor information in item 10 of the Financing Statement Addendum (Form UCC1Ad)

1a ORGANIZATION'S NAME HELLER CAPITAL GROUP, LLC				
OR	1b INDIVIDUAL'S SURNAME	FIRST PERSONAL NAME	ADDITIONAL NAME(S)/INITIAL(S)	SUFFIX
1c. MAILING ADDRESS 415 W. PRINCE STREET, SUITE 200		CITY LANCASTER	STATE PA	POSTAL CODE 17603
			COUNTRY US	

2. DEBTOR'S NAME: Provide only one Debtor name (2a or 2b) (use exact, full name; do not omit, modify, or abbreviate any part of the Debtor's name); if any part of the individual Debtor's name will not fit in line 2b, leave all of item 2 blank, check here ☐ and provide the individual Debtor information in item 10 of the Financing Statement Addendum (Form UCC1Ad)

2a ORGANIZATION'S NAME				
OR	2b INDIVIDUAL'S SURNAME	FIRST PERSONAL NAME	ADDITIONAL NAME(S)/INITIAL(S)	SUFFIX
2c. MAILING ADDRESS		CITY	STATE	POSTAL CODE
				COUNTRY

3. SECURED PARTY'S NAME (or NAME of ASSIGNEE of ASSIGNOR SECURED PARTY): Provide only one Secured Party name (3a or 3b)

3a ORGANIZATION'S NAME DEERFIELD CAPITAL, LLC				
OR	3b INDIVIDUAL'S SURNAME	FIRST PERSONAL NAME	ADDITIONAL NAME(S)/INITIAL(S)	SUFFIX
3c. MAILING ADDRESS 16 DEERFIELD ROAD		CITY LANCASTER	STATE PA	POSTAL CODE 17603
				COUNTRY US

4. COLLATERAL: This financing statement covers the following collateral
Any and all direct or indirect ownership, equity and right to receive payments from Heller Investment Holdings LLC

5. Check <u>only</u> if applicable and check <u>only</u> one box. Collateral is <input type="checkbox"/> held in a Trust (see UCC1Ad, item 17 and instructions) <input type="checkbox"/> being administered by a Decedent's Personal Representative	
6a. Check <u>only</u> if applicable and check <u>only</u> one box: <input type="checkbox"/> Public-Finance Transaction <input type="checkbox"/> Manufactured-Home Transaction <input type="checkbox"/> A Debtor is a Transmitting Utility	
6b. Check <u>only</u> if applicable and check <u>only</u> one box: <input type="checkbox"/> Agricultural Lien <input type="checkbox"/> Non-UCC Filing	
7. ALTERNATIVE DESIGNATION (if applicable): <input type="checkbox"/> Lessee/Lessor <input type="checkbox"/> Consignee/Consignor <input type="checkbox"/> Seller/Buyer <input type="checkbox"/> Bailor/Bator <input type="checkbox"/> Licensee/Licensor	
8. OPTIONAL FILER REFERENCE DATA: 030853.1	

International Association of Commercial Administrators

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Pennsylvania Department of State
Bureau of Corporations and Charitable Organizations
PO Box 8721 | Harrisburg, PA 17105-8721
T: 717.787.1057
dos.pa.gov/BusinessCharities

AARON D. HOLLIS, ESQUIRE
AARON D. HOLLIS, ESQUIRE
28 PENN SQUARE
P.O. BOX 1889
LANCASTER, PA 17608

April 19, 2024
File No.: 20240419080858

Lien Acknowledgment

FILING INFORMATION

Lien Type:	UCC
Lien File No.:	20240419080858
File Date:	4/19/2024 11:38 AM
Lapse Date:	4/19/2029 11:59 PM

DEBTOR INFORMATION

Debtor Name:	HELLER INVESTMENT HOLDINGS LLC
Debtor Address:	415 N. PRINCE STREET SUITE 200 LANCASTER, PA 17603

SECURED PARTY INFORMATION

Secured Party Name:	DEERFIELD CAPITAL, LLC
Secured Party Address:	16 DEERFIELD ROAD LANCASTER, PA 17603



Case Number: CI-25-00670240419080858



COMMONWEALTH OF PENNSYLVANIA
Department of State
Bureau of Corporations and Charitable Organizations
PO Box 8721
Harrisburg, Pennsylvania 17105-8721
UCC1 FINANCING STATEMENT
Fee: \$84

Pennsylvania Department of State

-FILED-

File #: 20240419080858
Date Filed: 4/19/2024

20240419080858 AM
20680-4976 04/19/2024 11:39 AM Received by Pennsylvania Department of State

Submitter contact information		
Contact Name	Aaron D. Hollis ,Esquire	
Phone Number	(717) 299-1100	
Email Address	adh@blakingerthomas.com	
Submitter information		
Name	Aaron D. Hollis, Esquire	
Address	28 PENN SQUARE P.O. BOX 1889 LANCASTER, PA 17608	
Debtors		
DEBTOR'S NAME		MAILING ADDRESS
Heller Investment Holdings LLC		415 N. PRINCE STREET SUITE 200 LANCASTER, PA 17603
Secured Parties		
SECURED PARTY'S NAME	MAILING ADDRESS	Assignor
Deerfield Capital, LLC	16 DEERFIELD ROAD LANCASTER, PA 17603	<input type="checkbox"/>
Collateral		
Any and all direct or indirect ownership, equity and right to receive payments from GCC Investment Holdings LLC		
Designations		
Select the designation which describes this financing statement	Not Applicable	
Select an additional designation which describes this financing statement	Not Applicable	
Alternative Designations		
Select the alternative designation which describes this financing statement	Not Applicable	
Optional Submitter Reference Data		
038853.1		

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AARON D. HOLLIS, ESQUIRE
28 PENN SQUARE
P.O. BOX 1889
LANCASTER, PA 17608

April 19, 2024
File No.: 20240419080855

Lien Acknowledgment

FILING INFORMATION

Lien Type:	UCC
Lien File No.:	20240419080855
File Date:	4/19/2024 11:33 AM
Lapse Date:	4/19/2029 11:59 PM

DEBTOR INFORMATION

Debtor Name:	DARYL F. HELLER
Debtor Address:	415 N. PRINCE STREET SUITE 200 LANCASTER, PA 17603

SECURED PARTY INFORMATION

Secured Party Name:	DEERFIELD CAPITAL, LLC
Secured Party Address:	16 DEERFIELD ROAD LANCASTER, PA 17603



Case Number: CI-25-006120240419080855



COMMONWEALTH OF PENNSYLVANIA
Department of State
Bureau of Corporations and Charitable Organizations
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Harrisburg, Pennsylvania 17105-8721
UCC1 FINANCING STATEMENT
Fee: \$84

Pennsylvania Department of State

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0080-4975 04/19/2024 11:39 AM Received by Pennsylvania Department of State

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Phone Number	(717) 299-1100							
Email Address	adh@blakingerthomas.com							
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Address	28 PENN SQUARE P.O. BOX 1889 LANCASTER, PA 17608							
Debtors								
<table border="1"><thead><tr><th>DEBTOR'S NAME</th><th>MAILING ADDRESS</th></tr></thead><tbody><tr><td>Daryl F. Heller</td><td>415 N. PRINCE STREET SUITE 200 LANCASTER, PA 17603</td></tr></tbody></table>			DEBTOR'S NAME	MAILING ADDRESS	Daryl F. Heller	415 N. PRINCE STREET SUITE 200 LANCASTER, PA 17603		
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